

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
12/31/2012

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 33,581,717.74
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>33,581,717.74</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	88,284,496.21
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>88,284,496.21</u>
Broad Domestic Equity	
SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>
Global Equity Ex-U.S.	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>
Receivables and Payables	
Income Receivable	5,821.29
Income payable to/from	
Total Assets	<u><u>\$ 121,872,035.24</u></u>

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
12/31/2012

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 5,821.29	\$ 61,280.72
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>5,821.29</u>	<u>61,280.72</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	(522.28)	507,814.86
Broad-term (<i>Internally Managed</i>)	-	-
	<u>(522.28)</u>	<u>507,814.86</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	5,299.01	569,095.58
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	122,917,854.54	121,785,763.12
Net Contribution (Withdrawal)	(1,051,118.31)	(482,823.46)
Total Assets	<u><u>\$ 121,872,035.24</u></u>	<u><u>\$ 121,872,035.24</u></u>
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Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
12/31/2012

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 500,849.43
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>500,849.43</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>-</u>
Broad Domestic Equity	
SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>
Global Equity Ex-U.S.	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>
Receivables and Payables	
Income Receivable	90.95
Income payable to/from	
Total Assets	<u><u>\$ 500,940.38</u></u>

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
12/31/2012

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 90.95	\$ 940.38
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>90.95</u>	<u>940.38</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	90.95	940.38
Income Payable/Paid to/from	-	
Total Invested Assets, Beginning of Period	500,849.43	499,851.09
Net Contribution (Withdrawal)	-	148.91
Total Assets	<u><u>\$ 500,940.38</u></u>	<u><u>\$ 500,940.38</u></u>
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**AIA Development
Net Asset Value
As of the Month Ending
12/31/2012**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 2,543,539.99
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>2,543,539.99</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	6,763,955.49
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>6,763,955.49</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

Receivables and Payables

Income Receivable	461.80
Income payable to/from	

Total Assets

\$ 9,307,957.28

AIA Development
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
12/31/2012

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 461.80	\$ 4,832.27
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>461.80</u>	<u>4,832.27</u>
Fixed Income Securities		
Interim-term (Internally Managed)	(40.02)	40,017.36
Broad-term (Internally Managed)	-	-
	<u>(40.02)</u>	<u>40,017.36</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	421.78	44,849.63
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	9,307,535.50	9,270,127.69
Net Contribution (Withdrawal)	-	(7,020.04)
Total Assets	<u>\$ 9,307,957.28</u>	<u>\$ 9,307,957.28</u>
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